



**AGENCY BUDGET MATRIX
FY2012
(In Thousand Pesos)**

Department/Agency: **DOST - (OSEC-DOST) - Regional Office XI**

Fund Code: **101**

- General Appropriations, FY 2012 General Appropriations Act, RA 10155
- Continuing Appropriations
- Automatic Appropriations

PARTICULARS (P/A/R)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL*	PS	MOOE	CO	TOTAL
A. PROGRAMS AND ACTIVITIES												
III. Operations												
a. Funding assistance to Science and Technology activities												
2. Regional Offices	14,188	16,976	10,130	41,307	14,188	16,976	10,130	41,307	0	0	0	0
a. Extension and enhancement of science and technology activities including Grants-in-Aid (GIA) Projects												
14. Region XI	11,458	16,979	10,130	38,567	11,458	16,979	10,130	38,567	0	0	0	0
b. Magna Carta for Science and Technology Personnel												
14. Region XI	2,740	0	0	2,740	2,740	0	0	2,740	0	0	0	0
Sub-Total, Operations	14,188	16,979	10,130	41,307	14,188	16,979	10,130	41,307	0	0	0	0
TOTAL PROGRAMS AND ACTIVITIES	14,188	16,979	10,130	41,307	14,188	16,979	10,130	41,307	0	0	0	0
GRAND TOTAL:	14,188	16,979	10,130	41,307	14,188	16,979	10,130	41,307	0	0	0	0

*** FORTY-ONE MILLION THREE HUNDRED SEVEN THOUSAND PESOS ONLY ***

* Allotment comprehensively released

***Notes**

- The allotment comprehensively released for PS to this approved ABM may be used by the agency/operating unit (OU) to fund the requirements in implementing the 3rd tranche compensation adjustments (SSL III) under EO 40/NRC 539 and corresponding government premiums for Philhealth and ECIIP as well as, funds needed for any deficiency arising from filling up of vacant positions.
- The built-in items under the agency specific budget (enumerated in the Guidelines on the Release of Funds for CY 2012) although part of the allotment comprehensively released per ABM, can only be obligated by the OU/agency subject to compliance with the required clearance/approval/documentation.
- The amount comprehensively released is further broken down by sub-object of expenditure, as shown in Attachment A-1.

ABM-BMB-E-12-0001439

January 02, 2012

Approved:

By Authority of the Secretary:

MARIO L. RELAMPAGOS

Undersecretary

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Department of Budget and Management



2012-S05547W

DOST-XI-FACED	
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Objects	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE				
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Personal Services:													
Basic Pay, Civilian	9,072	0	0	9,072	9,072	0	0	9,072	0	0	0	0	
PAG-IBIG Contributions	38	0	0	38	38	0	0	38	0	0	0	0	
Health Insurance Premiums	86	0	0	86	86	0	0	86	0	0	0	0	
Employees Compensation Insurance Premiums (ECIP)	38	0	0	38	38	0	0	38	0	0	0	0	
Representation Allowance	360	0	0	360	360	0	0	360	0	0	0	0	
Year-End Bonus	911	0	0	911	911	0	0	911	0	0	0	0	
Step Increments for Length of Service	23	0	0	23	23	0	0	23	0	0	0	0	
Personnel Economic Relief Allowance	744	0	0	744	744	0	0	744	0	0	0	0	
Clothing/Uniform Allowance	124	0	0	124	124	0	0	124	0	0	0	0	
Productivity Incentive Benefits	62	0	0	62	62	0	0	62	0	0	0	0	
Magna Carta for Science and Technology per RA 8439	2,740	0	0	2,740	2,740	0	0	2,740	0	0	0	0	
Maintenance and Other Operating Expenses:													
Representation Expenses	0	104	0	104	0	104	0	104	0	0	0	0	
Other Supplies	0	119	0	119	0	119	0	119	0	0	0	0	
Miscellaneous Expenses	0	72	0	72	0	72	0	72	0	0	0	0	
Other Professional Services	0	168	0	168	0	168	0	168	0	0	0	0	
Foreign Travel	0	300	0	300	0	300	0	300	0	0	0	0	
Local Travel	0	1,449	0	1,449	0	1,449	0	1,449	0	0	0	0	





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Objects	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE				
	PS	MGOE	CO	Total	PS	MGOE	CO	Total	PS	MGOE	CO	Total	
Maintenance and Other Operating Expenses													
Telephone - Landline	0	230	0	230	0	230	0	230	0	0	0	0	
Postage and Deliveries	0	32	0	32	0	32	0	32	0	0	0	0	
Telephone - Mobile	0	130	0	130	0	130	0	130	0	0	0	0	
Internet	0	60	0	60	0	60	0	60	0	0	0	0	
Repair and Maintenance - Buildings and Structures	0	740	0	740	0	740	0	740	0	0	0	0	
Repair and Maintenance - Transportation Equipment	0	250	0	250	0	250	0	250	0	0	0	0	
Repair and Maintenance - Machines and Equipment	0	200	0	200	0	200	0	200	0	0	0	0	
Repair and Maintenance - Office Equipment, Furniture and	0	200	0	200	0	200	0	200	0	0	0	0	
Accountable Forms Expenses	0	15	0	15	0	15	0	15	0	0	0	0	
Gasoline, Oil and Lubricants Expenses	0	315	0	315	0	315	0	315	0	0	0	0	
Office Supplies Expenses	0	649	0	649	0	649	0	649	0	0	0	0	
Drugs and Medicines Expenses	0	10	0	10	0	10	0	10	0	0	0	0	
Medical, Dental and Laboratory Supplies Expenses	0	300	0	300	0	300	0	300	0	0	0	0	
Rents - Buildings and Structures	0	250	0	250	0	250	0	250	0	0	0	0	
Rents - Motor Vehicles	0	50	0	50	0	50	0	50	0	0	0	0	
Rents - Equipments	0	50	0	50	0	50	0	50	0	0	0	0	
Subsidies - Others	0	7,070	0	7,070	0	7,070	0	7,070	0	0	0	0	
Membership Dues and Contributions to Organizations	0	30	0	30	0	30	0	30	0	0	0	0	
Water Expenses	0	100	0	100	0	100	0	100	0	0	0	0	





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	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Maintenance and Other Operating Expenses												
Electricity Expenses	0	1,632	0	1,632	0	1,632	0	1,632	0	0	0	0
Training Expenses	0	260	0	260	0	260	0	260	0	0	0	0
Extraordinary Expenses	0	38	0	38	0	38	0	38	0	0	0	0
Taxes, Duties and Fees	0	50	0	50	0	50	0	50	0	0	0	0
Fidelity Bond Premiums	0	60	0	60	0	60	0	60	0	0	0	0
Insurance Expenses	0	192	0	192	0	192	0	192	0	0	0	0
Auditing Services	0	100	0	100	0	100	0	100	0	0	0	0
Advertising Expenses	0	62	0	62	0	62	0	62	0	0	0	0
Subscription Expenses	0	50	0	50	0	50	0	50	0	0	0	0
Printing and Binding Expenses	0	52	0	52	0	52	0	52	0	0	0	0
Legal Services	0	60	0	60	0	60	0	60	0	0	0	0
Consultancy Services	0	50	0	60	0	50	0	50	0	0	0	0
General Services	0	300	0	300	0	300	0	300	0	0	0	0
Security Services	0	600	0	600	0	600	0	600	0	0	0	0
Janitorial Services	0	400	0	400	0	400	0	400	0	0	0	0

Department of Budget and Management



2012-S05789W



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Object	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Capital Outlay												
Medical, Dental and Laboratory Equipment	0	0	10,130	10,130	0	0	10,130	10,130	0	0	0	0
TOTAL:	14,188	16,970	10,130	41,307	14,188	16,970	10,130	41,307	0	0	0	0

Department of Budget and Management



2012-S05790W



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PARTICULARS (PIA/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL *	PS	MOOE	CO	TOTAL
A. PROGRAMS AND ACTIVITIES												
II. Operations:												
a. Funding assistance to Science and Technology activities:												
2. Regional Offices:												
a. Extension and enhancement of science and technology activities including Grants-in-Aid (GIA) Project:												
14. Region XI	1,089	0	0	1,089	1,089	0	0	1,089	0	0	0	0
Sub-Total, Operations:	1,089	0	0	1,089	1,089	0	0	1,089	0	0	0	0
TOTAL PROGRAMS AND ACTIVITIES:	1,089	0	0	1,089	1,089	0	0	1,089	0	0	0	0
GRAND TOTAL:	1,089	0	0	1,089	1,089	0	0	1,089	0	0	0	0

*** ONE MILLION EIGHTY-NINE THOUSAND PESOS ONLY ***

* Allotment comprehensively released

***Notes**

This allotment comprehensively released may be used by the agency/DO to fund adjustment in government share for RLJP corresponding to the 3rd tranche compensation adjustments (SSL III) per EO 40/NEC 530.

Department of Budget and Management



2012-S05548W

ABM-BMB-E-12-0001458

January 02, 2012

Approved:

By Authority of the Secretary:

MARIO L. RELAMPAGOS

Undersecretary



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Object	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Personal Services												
Retirement and Life Insurance Premiums	1,089	0	0	1,089	1,089	0	0	1,089	0	0	0	0
TOTAL:	1,089	0	0	1,089	1,089	0	0	1,089	0	0	0	0

Department of Budget and Management



2012-S05791W